

Chart 5

W. R. Grace & Co. - Conn
Status of Postpetition Taxes
MOR-4
September 30, 2006

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Ending Tax Liability
Federal				
Withholding	\$ -	\$ 1,969,995	\$ (1,969,995)	\$ -
FICA - Employee	4,979	992,521	(992,748)	4,752
FICA and payroll- Employer	876,158	992,372	829,133	2,697,663
Unemployment	-	1,470	(1,470)	-
Other	-	6,593	(6,593)	-
Total Federal Taxes	\$ 881,137	\$ 3,962,951	\$ (2,141,673)	\$ 2,702,415
State and Local				
Withholding	\$ (43)	\$ 684,480	\$ (684,437)	\$ -
Sales & Use	1,034,685	465,222	(511,069)	988,838
Property Taxes	3,095,982	426,926	(674,708)	2,848,200
Other	-	81,120	(81,120)	-
Total State and Local	\$ 4,130,624	\$ 1,657,748	\$ (1,951,334)	\$ 3,837,038
Total Taxes	\$ 5,011,761	\$ 5,620,699	\$ (4,093,007)	\$ 6,539,453

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

Chart 5

Remedium Group, Inc.
Status of Postpetition Taxes
MOR-4
September 30, 2006

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Ending Tax Liability
Federal				
Withholding	\$ (283)	\$ 6,484	\$ (12,967)	\$ (6,766)
FICA - Employee	-	1,647	(3,294)	(1,647)
FICA and payroll- Employer	-	1,647	(3,294)	(1,647)
Unemployment	-	-	-	-
Other	-	-	-	-
Total Federal Taxes	\$ (283)	\$ 9,778	\$ (19,555)	\$ (10,060)
State and Local				
Withholding	\$ -	\$ 646	\$ (1,292)	\$ (646)
Sales & Use	-	-	-	-
Property Taxes	-	-	-	-
Other	-	-	-	-
Total State and Local	\$ -	\$ 646	\$ (1,292)	\$ (646)
Total Taxes	\$ (283)	\$ 10,424	\$ (20,847)	\$ (10,706)

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

Chart 5

Grace Washington, Inc.
Status of Postpetition Taxes
MOR-4
September 30, 2006

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Ending Tax Liability
Federal				
Withholding	\$ -	\$ 4,659	\$ (2,330)	\$ 2,329
FICA - Employee	-	251	(125)	126
FICA and payroll- Employer	-	251	(125)	126
Unemployment	-	-	-	-
Other	-	-	-	-
Total Federal Taxes	\$ -	\$ 5,161	\$ (2,580)	\$ 2,581
State and Local				
Withholding	\$ -	\$ 962	\$ (481)	\$ 481
Sales & Use	-	-	-	-
Property Taxes	-	-	-	-
Other	-	-	-	-
Total State and Local	\$ -	\$ 962	\$ (481)	\$ 481
Total Taxes	\$ -	\$ 6,123	\$ (3,061)	\$ 3,062

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

Chart 5

L B Realty, Inc.
Status of Postpetition Taxes
MOR-4
September 30, 2006

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Ending Tax Liability
Federal				
Withholding	\$ -	\$ -	\$ -	\$ -
FICA - Employee	-	-	-	-
FICA and payroll- Employer	-	-	-	-
Unemployment	-	-	-	-
Other	-	-	-	-
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -
State and Local				
Withholding	\$ -	\$ -	\$ -	\$ -
Sales & Use	-	-	-	-
Property Taxes	-	-	-	-
Other	-	-	-	-
Total State and Local	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$ -

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

Chart 5

Darex Puerto Rico, Inc.
Status of Postpetition Taxes
MOR-4
September 30, 2006

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Ending Tax Liability
Federal				
Withholding	\$ -	\$ -	\$ -	\$ -
FICA - Employee	(1,027)	589	(589)	(1,027)
FICA and payroll- Employer	3,024	589	(209)	3,404
Unemployment	-	-	-	-
Other	-	-	-	-
Total Federal Taxes	\$ 1,997	\$ 1,178	\$ (798)	\$ 2,377
State and Local				
Withholding	\$ 2,953	\$ 1,108	\$ (1,108)	\$ 2,953
Sales & Use	2,488	514	-	3,002
Property Taxes	409,618	4,063	-	413,681
Other	-	-	-	-
Total State and Local	\$ 415,059	\$ 5,685	\$ (1,108)	\$ 419,636
Total Taxes	\$ 417,056	\$ 6,863	\$ (1,906)	\$ 422,013

Note #4

Grace's information systems do not provide the detailed nature of invoices in Accounts Payable. See Debtor Questionnaire (Chart 7, MOR – 5) for attestation related to accounts payable and tax obligations.

Chart 6

W. R. Grace & Co. - Conn
Accounts Receivable Reconciliation and Aging
MOR-5
September 2006

Trade Accounts Receivable Reconciliation	
Trade accounts receivable, beginning of month, gross	\$ 132,118,008
Amounts billed during the period	\$ 94,404,818
Amounts collected during the period	\$ (91,619,069)
Other	\$ 5,482,419
Trade accounts receivable at the end of month, gross	\$ 140,386,176
Trade Accounts Receivable Aging	
Current	\$ 111,053,313
1-30 days past due	\$ 20,204,214
31-60 days past due	\$ 5,178,950
+61 days past due	\$ 3,949,699
Trade accounts receivable, gross	\$ 140,386,176
Allowance for doubtful accounts	\$ (3,710,412)
Trade accounts receivable, net	\$ 136,675,764

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ 136,675,764
Customer notes and drafts receivable	\$ 700,574
Pending customer credit notes	\$ (248,054)
Advances and deposits	\$ 5,352,015
Nontrade receivables, net	\$ 1,034,837
Total notes and accounts receivable, net	\$ 143,515,136

Chart 6

Darex Puerto Rico, Inc.
Accounts Receivable Reconciliation and Aging
MOR-5
September 2006

Trade Accounts Receivable Reconciliation	
Trade accounts receivable, beginning of month, gross	\$ 2,291,933
Amounts billed during the period	507,337
Amounts collected during the period	(526,545)
Other	9,749
Trade accounts receivable at the end of month, gross	\$ 2,282,474
Trade Accounts Receivable Aging	
Current	\$ 1,454,089
1-30 days past due	401,283
31-60 days past due	197,771
+61 days past due	229,331
Trade accounts receivable, gross	2,282,474
Allowance for doubtful accounts	(22,150)
Trade accounts receivable, net	\$ 2,260,324

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ 2,260,324
Customer notes and drafts receivable	-
Pending customer credit notes	(194)
Advances and deposits	-
Nontrade receivables, net	-
Total notes and accounts receivable, net	\$ 2,260,130

Chart 6

Remedium Group, Inc.
Accounts Receivable Reconciliation and Aging
MOR-5
September 2006

Trade Accounts Receivable Reconciliation	
Trade accounts receivable, beginning of month, gross	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Other	-
Trade accounts receivable at the end of month, gross	\$ -
Trade Accounts Receivable Aging	
Current	\$ -
1-30 days past due	-
31-60 days past due	-
+61 days past due	-
Trade accounts receivable, gross	-
Allowance for doubtful accounts	-
Trade accounts receivable, net	\$ -

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ -
Customer notes and drafts receivable	-
Pending customer credit notes	-
Advances and deposits	-
Nontrade receivables, net	-
Total notes and accounts receivable, net	\$ -

Chart 6

Grace Europe, Inc.
Accounts Receivable Reconciliation and Aging
MOR-5
September 2006

Trade Accounts Receivable Reconciliation	
Trade accounts receivable, beginning of month, gross	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Other	-
Trade accounts receivable at the end of month, gross	\$ -
Trade Accounts Receivable Aging	
Current	\$ -
1-30 days past due	-
31-60 days past due	-
+61 days past due	-
Trade accounts receivable, gross	-
Allowance for doubtful accounts	-
Trade accounts receivable, net	\$ -

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ -
Customer notes and drafts receivable	-
Pending customer credit notes	-
Advances and deposits	-
Nontrade receivables, net	95,452
Total notes and accounts receivable, net	\$ 95,452

Chart 6

Gloucester New Communities Company, Inc.
Accounts Receivable Reconciliation and Aging
MOR-5
September 2006

Trade Accounts Receivable Reconciliation	
Trade accounts receivable, beginning of month, gross	\$ -
Amounts billed during the period	-
Amounts collected during the period	-
Other	-
Trade accounts receivable at the end of month, gross	\$ -
Trade Accounts Receivable Aging	
Current	\$ -
1-30 days past due	-
31-60 days past due	-
+61 days past due	-
Trade accounts receivable, gross	-
Allowance for doubtful accounts	-
Trade accounts receivable, net	\$ -

Notes and Accounts Receivable Reconciliation	
Trade accounts receivable, net	\$ -
Customer notes and drafts receivable	-
Pending customer credit notes	-
Advances and deposits	-
Nontrade receivables, net	91,572
Total notes and accounts receivable, net	\$ 91,572

Chart 7

W.R. Grace & Co., et al
Debtor Questionnaire
MOR - 5
September 2006

	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account for this reporting period? If yes, provide an explanation below.	X (see schedule)	
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in affect? If no, provide an explanation below.	X	
5. Are post-petition accounts payable and tax obligations current and paid to date? If no, provide an explanation.	X (unless disputed in normal course of business)	

Note #5

As part of the first day orders submitted to the court on April 2, 2001, an application for the Debtors to (a) continue and maintain their consolidated cash management system, (b) continue and maintain their existing bank accounts and (c) continue to use existing business forms and granting related relief was included. The Debtors have continued to use their existing bank accounts and no new debtor in possession accounts have been established.

List assets sold/transferred outside the normal course of business over \$25,000:		
Description of Asset	Sale Date	Proceeds

Bank Statements

Account No: 910-1-013572
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-21
Statement No: 008

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

TRANSACTIONS		BALANCES		ENCLOSURES
Total Credits	2	200,000.00	Closing (31 AUG 2006)	Credits
Total Debits (incl. checks)	23	265,700.94	Ledger	Debits
Total Checks Paid	0	0.00	Collected	Checks
			112,967.97	47,267.03
			Collected	47,267.03

[illegible][illegible]

FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS <td>US2 - TWO DAY FLOAT <td>US4 - FOUR DAY FLOAT <td>USM - MIXED FLOAT <td></td> </td></td></td>	US2 - TWO DAY FLOAT <td>US4 - FOUR DAY FLOAT <td>USM - MIXED FLOAT <td></td> </td></td>	US4 - FOUR DAY FLOAT <td>USM - MIXED FLOAT <td></td> </td>	USM - MIXED FLOAT <td></td>	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

Statement of Account

TS

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

In US Dollars

Account No: 910-1-013572
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-21
Statement No: 008

Case 01133-03-AMC
Page 2 of 3

Debit Date	Adm Charge Date	Value Date	Reference	Credit/Debit	Description	Debit Amount	Closing Balance
DEBITS CONTINUED							
09AUG 08AUG		08AUG	USD OUR: 0622100079WA	12,188.71	GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	12,188.71	07AUG 48,404.34
10AUG 09AUG		09AUG	USD OUR: 0622200078WA	11,921.12	002-2-416598 FOR WORK OF 08/08/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	11,921.12	08AUG 134,893.63
11AUG 10AUG		10AUG	USD OUR: 0622300081WA	10,955.77	002-2-416598 FOR WORK OF 08/09/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	10,955.77	09AUG 122,704.92
14AUG 11AUG		11AUG	USD OUR: 0622600079WA	8,741.27	002-2-416598 FOR WORK OF 08/10/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	8,741.27	10AUG 110,783.80
15AUG 14AUG		14AUG	USD OUR: 0622700081WA	13,859.24	002-2-416598 FOR WORK OF 08/11/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	13,859.24	11AUG 99,828.03
16AUG 15AUG		15AUG	USD OUR: 0622800077WA	7,139.63	002-2-416598 FOR WORK OF 08/14/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	7,139.63	12AUG 91,086.76
17AUG 16AUG		16AUG	USD OUR: 0622900078WA	17,528.24	002-2-416598 FOR WORK OF 08/15/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	17,528.24	13AUG 77,227.52
18AUG 17AUG		17AUG	USD OUR: 0623000080WA	10,507.42	002-2-416598 FOR WORK OF 08/16/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	10,507.42	14AUG 70,087.89
21AUG 18AUG		18AUG	USD OUR: 0623300079WA	5,861.19	002-2-416598 FOR WORK OF 08/17/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	5,861.19	15AUG 52,559.65
22AUG 21AUG		21AUG	USD OUR: 0623400078WA	12,875.71	002-2-416598 FOR WORK OF 08/18/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	12,875.71	16AUG 42,052.23
23AUG 22AUG		22AUG	USD OUR: 0623500078WA	7,544.09	002-2-416598 FOR WORK OF 08/21/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	7,544.09	17AUG 136,191.04
24AUG 23AUG		23AUG	USD OUR: 0623600079WA	12,257.92	002-2-416598 FOR WORK OF 08/22/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	12,257.92	18AUG 123,315.33
25AUG 24AUG		24AUG	USD OUR: 0623700083WA	11,609.33	002-2-416598 FOR WORK OF 08/23/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	11,609.33	19AUG 115,771.24
28AUG 25AUG		25AUG	USD OUR: 0624000080WA	6,902.51	002-2-416598 FOR WORK OF 08/24/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	6,902.51	20AUG 103,513.32
29AUG 28AUG		28AUG	USD OUR: 0624100085WA	16,635.22	002-2-416598 FOR WORK OF 08/25/06 GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	16,635.22	21AUG 85,001.48
							22AUG 68,366.26
							23AUG 56,986.85
							24AUG 47,267.03
							25AUG
							26AUG
							27AUG
							28AUG
							29AUG
							30AUG
							31AUG

Statement of Account

in US Dollars

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

ST

W R GRACE & CO
C/O CORPORATE ACCOUNTING
7500 GRACE DRIVE
COLUMBIA MD 21044-4098

910-1-013572
01 AUG 2006
31 AUG 2006
000-USA-21
008
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Voucher Date	Advertiser Date	Value Date	Folio	Reference	Credit	Debit	Description	Date	Closing Balance Forward
DEBITS CONTINUED									
30AUG 29AUG		29AUG	USD	OUR: 0624200081WA		11,379.41	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	08/28/06	
31AUG 30AUG		30AUG	USD	OUR: 0624300081WA		9,719.82	002-2-416598 FOR WORK OF GOVERNMENT ALLOTMENT DEBIT COVERING DRAFTS TO A/C NO.	08/29/06	
							002-2-416598 FOR WORK OF	08/30/06	

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No Activity



Commercial Checking

01 2199500021812 036 130 0 36 186,413

00063956 01 MB 0.326 01 MAAD 194
|||||
W R GRACE AND CO-CONN
GENERAL ACCOUNT
ATTN: PATTY ELLIOTT-GRAY
7500 GRACE DRIVE, BLDG 25
COLUMBIA, MD 21044-4098

CB

Commercial Checking

8/01/2006 thru 8/31/2006

Account number: 2199500021812
Account owner(s): W R GRACE AND CO-CONN
GENERAL ACCOUNT

Account Summary

Opening balance 8/01	\$88,206.11
Deposits and other credits	696,505.96 +
Other withdrawals and service fees	774,712.07 -
Closing balance 8/31	\$10,000.00

Deposits and Other Credits

Date	Description	Amount
8/07	DEPOSIT	18,451.72
8/07	DEPOSIT	20,297.32
8/14	DEPOSIT	852.00
8/14	DEPOSIT	70,194.47
8/17	DEPOSIT	302,783.02
8/29	DEPOSIT	283,927.43
Total		\$696,505.96

Other Withdrawals and Service Fees

Date	Description	Amount
8/10	FUNDS TRANSFER (ADVICE 060810039932) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB=	116,955.15
8/21	FUNDS TRANSFER (ADVICE 060821042333) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB=	373,829.49
8/31	FUNDS TRANSFER (ADVICE 060831045825) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB=	283,927.43
Total		\$774,712.07

Daily Balance Summary			
Dates	Amount	Dates	Amount
8/07	126,955.15	8/17	383,829.49
8/10	10,000.00	8/21	10,000.00
8/14	81,046.47	8/29	293,927.43
		8/31	10,000.00

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 08/01/2006 - 08/31/2006

Account Number
318-3323735-8

Financial Advisor
H P S Group
(--73807646)

Account Value As Of 08/31/2006
\$109,696,709.87

Dividends
08/01/2006 - 08/31/2006
\$479,205.65
Year To Date
\$3,572,806.45

> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE
OPEN ON COLUMBUS DAY, MONDAY OCTOBER 9 TO
HANDLE SHAREHOLDER INQUIRIES.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE
MONTH OF AUGUST WAS 5.12%. TRADING
DEADLINES ON OCTOBER 6 WILL BE 3:00 P.M. ET.

|||||

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4009

7342

Account Activity

Confirm Date	Trade Date	Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
08/01/2006	08/01/2006	Same Day Wire Redemption	\$4,300,000.00	\$1.00	\$120,817,504.22
08/02/2006	08/02/2006	Same Day Wire Redemption	\$10,000,000.00	\$1.00	\$116,517,504.22
08/03/2006	08/03/2006	Shares Purchased By Wire	\$10,500,000.00	\$1.00	\$117,017,504.22
08/04/2006	08/04/2006	Same Day Wire Redemption	\$1,900,000.00	\$1.00	\$115,117,504.22
08/08/2006	08/08/2006	Shares Purchased By Wire	\$1,600,000.00	\$1.00	\$116,717,504.22
08/09/2006	08/09/2006	Same Day Wire Redemption	\$4,100,000.00	\$1.00	\$112,617,504.22
08/10/2006	08/10/2006	Same Day Wire Redemption	\$10,600,000.00	\$1.00	\$102,017,504.22
08/11/2006	08/11/2006	Shares Purchased By Wire	\$3,600,000.00	\$1.00	\$105,617,504.22
08/14/2006	08/14/2006	Shares Purchased By Wire	\$1,100,000.00	\$1.00	\$106,717,504.22
08/15/2006	08/15/2006	Shares Purchased By Wire	\$4,300,000.00	\$1.00	\$111,017,504.22
08/16/2006	08/16/2006	Same Day Wire Redemption	\$4,300,000.00	\$1.00	\$106,717,504.22
08/17/2006	08/17/2006	Shares Purchased By Wire	\$1,500,000.00	\$1.00	\$108,217,504.22
08/18/2006	08/18/2006	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$105,917,504.22
08/21/2006	08/21/2006	Shares Purchased By Wire	\$4,000,000.00	\$1.00	\$109,917,504.22
08/22/2006	08/22/2006	Same Day Wire Redemption	\$2,300,000.00	\$1.00	\$107,617,504.22
08/23/2006	08/23/2006	Same Day Wire Redemption	\$1,100,000.00	\$1.00	\$106,517,504.22
08/24/2006	08/24/2006	Same Day Wire Redemption	\$9,400,000.00	\$1.00	\$97,117,504.22
08/25/2006	08/25/2006	Shares Purchased By Wire	\$16,900,000.00	\$1.00	\$114,017,504.22
Beginning Balance					





Account Number 318-3323735-8 (page 2 of 2)

Confirm Date	Trade Date	Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
08/28/2006	08/28/2006	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$116,217,504.22
08/30/2006	08/30/2006	Same Day Wire Redemption	\$7,000,000.00	\$1.00	\$109,217,504.22
08/31/2006	08/31/2006	Div Reinvest	\$479,205.65	\$1.00	\$109,696,709.87
		Ending Balance			\$109,696,709.87

Account Activity

Merrill Lynch Premier Institutional Fund
 Cumulative Statement for 08/01/2006 - 08/31/2006
 Account Number 318-3323735-8

Statement of Account

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W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

Account No: 323-223141
Statement Start Date: 01 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: 000-USA-22
Statement No: 008

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in US Dollars

TRANSACTIONS			BALANCES			ENCLOSURES		
Ldr	Adj	Date	Value	Date	Reference	Credit	Debit	Amount
Total Credits			1	792,844.40		Opening (01 AUG 2006)	Closing (31 AUG 2006)	Credits
Total Debits (incl. checks)			1	792,844.40		Ledger	.00	Debits
Total Checks Paid			0	0.00			.00	Checks

Ldr	Adj	Date	Value	Date	Reference	Credit	Debit	Amount
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CREDITS			LEADER BALANCES		
17AUG			USD YOUR: NC0583076208170601	792,844.40	17AUG
			OUR: 06229000005IN		

DEBITS			LEADER BALANCES		
17AUG			USD YOUR: ND0658077908170601	792,844.40	17AUG
			OUR: 06229000767IN		

CHECKS			LEADER BALANCES		
					17AUG
					0.00

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

In US Dollars
 Account No: 016-001257
 Statement Start Date: 16 AUG 2006
 Statement End Date: 31 AUG 2006
 Statement Code: S00-USA-22
 Statement No: 016

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 GRACE INTERNATIONAL HOLDINGS, INC.
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21104-4098

Page 1 of 3

TRANSACTIONS			BALANCES			ENCLOSURES		
Ledger Date	Adj Ledger Date	Value Date	Ref	Credit	Debit	Description	Closing Balance	Amount
Total Credits	41	110,251,095.99		Opening (16 AUG 2006)		Closing (31 AUG 2006)		
Total Debits (incl. checks)	60	95,499,795.31		Ledger	1,706,942.73	Ledger	16,458,243.41	
Total Checks Paid	0	0.00						

Ledger Date	Adj Ledger Date	Value Date	Ref	Credit	Debit	Description	Closing Balance	Amount
-------------	-----------------	------------	-----	--------	-------	-------------	-----------------	--------

CREDITS

16AUG			USD OUR: 0015140114XF	2,878,131.40		AUTOMATIC DOLLAR TRANSFER	16AUG	2,981,709.73
16AUG			USD YOUR: 0/B BK AMER NYC			FROM ACCOUNT 000304616494	17AUG	1,907,838.57
			OUR: 0513201228FF	3,398,449.41		FEDWIRE CREDIT	18AUG	2,277,493.35
						VIA: BANK OF AMERICA N.A.	21AUG	1,794,782.97
						/026009593	22AUG	1,560,982.87
						B/O: W.R. GRACE & CO. DIP	23AUG	966,798.85
						CAMBRIDGE MA 02140	24AUG	1,577,649.42
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A	25AUG	2,784,290.90
						ND CO SYRACUSE FDNG ACC COLUMBIA MD	28AUG	1,433,820.46
						21044-4098/AC-000000000160 RFB=0/B	29AUG	1,441,135.55
						BK AMER NYC BBI=/TIME/13:07	30AUG	3,455,669.43
						IMAD: 0816B6B7HU6R002049	31AUG	16,458,243.41
16AUG			USD YOUR: MAESTRO	4,300,000.00		FEDWIRE CREDIT		
			OUR: 0519507228FF			VIA: STATE STREET BANK & TRUST COMP		
						/011000028		
						B/O: W R GRACE & CO - CONN		
						COLUMBIA MD 21044-4009		
						REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
						ND CO SYRACUSE FDNG ACC COLUMBIA MD		
						21044-4098/AC-000000000160 RFB=MAE		
						STRO OBI=FUND-318-P 1-S 1 ML PREMIE		
						IMAD: 0816A1Q002HC001398		
17AUG			USD OUR: 0015740114XF	1,585,403.62		AUTOMATIC DOLLAR TRANSFER		
17AUG			USD YOUR: 0/B BK AMER NYC			FROM ACCOUNT 000304616494		
			OUR: 0454413229FF	1,793,534.51		FEDWIRE CREDIT		
						VIA: BANK OF AMERICA N.A.		
						/026009593		
						B/O: W.R. GRACE & CO. DIP		

FT CODE:

USD - SAME DAY FUNDS
USN - NEXT DAY FUNDSUS1 - ONE DAY FLOAT
US2 - TWO DAY FLOATUS3 - THREE DAY FLOAT
US4 - FOUR DAY FLOATUS5 - FIVE DAY FLOAT
USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

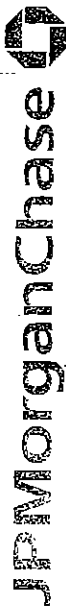
In US Dollars

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Order Date	Adm Date	Value Date	Ref	Description	Credit/Debit	Amount
CREDITS CONTINUED						
18AUG				CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:58 IMAD: 0817B6B7HU1R003006 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	1,174,381.47	
				B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:57 IMAD: 0818B6B7HU8R003007 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	2,144,803.63	
18AUG			USD OUR: 0015520114XF			
18AUG			USD YOUR: MAESTRO OUR: 0572003230FF		2,300,000.00	
21AUG				B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0818A1Q002BC001376 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC: DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC;CCD TRACE#: 021000027800242 EED: 060821 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP23006 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/08/21 060818 RP2300	263,831.00	
21AUG			USD OUR: 2307800242TC			
21AUG				FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	373,829.49	
21AUG			USD YOUR: O/B WACHOVIA BK OUR: 0448014233FF			



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

In US Dollars

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016

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Entry Date	Entry Type	Value	Reference	Debit	Credit	Description	Balance
CREDITS CONTINUED							
21AUG	USD OUR: 0015260114XF					ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B WACHOVIA BK BBI=/TIME/14:41 IMAD: 0821E3B75D2C002045	
21AUG	USD YOUR: 0/B BK AMER NYC OUR: 0432109233FF				1,645,084.19	FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593	
22AUG	USD OUR: 0014700114XF					B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
22AUG	USD YOUR: MAESTRO OUR: 0596101234FF				1,505,216.73	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:30 IMAD: 0821B6B7HU3R002873	
					2,300,000.00	FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
23AUG	USD OUR: 0015220114XF					B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
23AUG	USD YOUR: MAESTRO OUR: 0586407235FF				905,573.43	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0822A1Q002CC001412	
					1,100,000.00	FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028	
23AUG	USD YOUR: 6283234805100001 OUR: 2441500235FC				5,157,645.27	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0823A1Q002DC001372	
						CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO.	

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

In US Dollars

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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Debit Date	Adj Date	Debit	Credit	Balance	Description	Debit	Credit	Balance
CREDITS CONTINUED								
24AUG			USD OUR: 0015000114XF		7500 GRACE DRIVE			
24AUG			USD YOUR: 0/B BK AMER NYC		REF: NBNF=W.R. GRACE AND CO SYRACUS			
			OUR: 0285703236FF		E FDNG ACC COLUMBIA MD 21044-4098/A			
					C-00000000160 ORG=/0006181017 7500			
					GRACE DRIVE OGB=CHP/136397 315 MON			
					SSN: 0142227			
				1,525,360.67	AUTOMATIC DOLLAR TRANSFER			
					FROM ACCOUNT 000304616494			
				2,274,287.61	FEDWIRE CREDIT			
					VIA: BANK OF AMERICA N.A.			
					/026009593			
					B/O: W.R. GRACE & CO. DIP			
					CAMBRIDGE MA 02140			
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
					ND CO SYRACUSE FDNG ACC COLUMBIA MD			
					21044-4098/AC-000000000160 RFB=0/B			
					BK AMER NYC BBI=/TIME/12:37			
					IMAD: 0824B6B7HU2R001955			
24AUG			USD YOUR: MAESTRO		FEDWIRE CREDIT			
			OUR: 0605914236FF		VIA: STATE STREET BANK & TRUST COMP			
				9,400,000.00	/011000028			
					B/O: W R GRACE & CO - CONN			
					COLUMBIA MD 21044-4009			
					REF: CHASE NYC/CTR/BNF=W.R. GRACE A			
					ND CO SYRACUSE FDNG ACC COLUMBIA MD			
					21044-4098/AC-000000000160 RFB=MAE			
					STRO 081=FUND-318-P 1-S 1 ML PREMIE			
					IMAD: 0824A1Q002HC001591			
					ELECTRONIC FUNDS TRANSFER			
					ORIG CO NAME:AON CORPORATION			
					ORIG ID:9005551498 DESC DATE:060824			
					CO ENTRY DESCR:ACH PYMT SEC:CCD			
					TRACE#:021000028617515 EED:060825			
					IND ID:			
					IND NAME:W R GRACE AND CO CONN			
					REF***JULY 06 COBRA\			
					CHIPS CREDIT			
				136,709.23	VIA: BANK OF AMERICA N.A.			
					/0959			
					B/O: GRACE COLLECTION INC.			
					REF: NBNF=W.R. GRACE AND CO SYRACUS			
					E FDNG ACC COLUMBIA MD 21044-4098/A			
					C-000000000160 ORG=/600832561137 GR			
					ACE COLLECTION INC. OGB=BANK OF AME			
25AUG			USD YOUR: 6008234125160001					
			OUR: 1726000237FC					
25AUG			USD OUR: 2368617515TC					

Statement of Account

in US Dollars

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
77500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 AUG 2006
31 AUG 2006
S00-USA-22
016

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Invoice Date	Agmt Date	Value Date	F T	References	Credit/Debit	Description
25AUG				USD OUR: 2368617513TC	378,069.51	RICA NT AND SA LONDON ENGLAND E14 5 SSN: 0100624 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:AON CORPORATION ORIG ID:9005551498 DESC DATE:060824 CO ENTRY DESCR:ACH PYMT SEC:CCD TRACE#:021000028617513 EED:060825 IND ID: IND NAME:W R GRACE AND CO CONN REF:**JULY 06 DB\ BOOK TRANSFER CREDIT B/O: CENTERPOINT ENERGY SERVICES IN HOUSTON TX 77002- REF: RETURN OF CASH DEPOSIT FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=O/B BK AMER NYC BBI=/TIME/12:06 IMAD: 0825B687HUZR001913 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: BBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-00000000160 ORG=/600832561137 GR ACE COLLECTION INC. OGB=BANK OF AME RICA NT AND SA LONDON ENGLAND E14 5 SSN: 0100697 BOOK TRANSFER CREDIT B/O: NATIONAL UNION FIRE INSURANCE NEW YORK NY 10268-1601 ORG: AIG INTERL NUF OPERATING REF: OBO NUF OPERATING WR GRACE XS REIMBK7939 CLAIMANT LARRY MOSCHEL
25AUG		25AUG		USD YOUR: CAP OF 06/08/25 OUR: 0991000237JO	900,000.00	
25AUG		25AUG		USD YOUR: O/B BK AMER NYC OUR: 0308614237FF	2,355,194.01	
25AUG				USD OUR: 0015780114XF	2,702,011.90	
25AUG		25AUG		USD YOUR: 6008234125240001 OUR: 1727500237FC	13,320,526.35	
28AUG		28AUG		USD YOUR: CAP OF 06/08/28 OUR: 1427000240JO	22,107.61	

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

In US Dollars

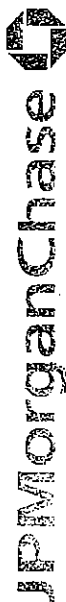
Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
16 AUG 2006
31 AUG 2006
S00-USA-22
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Debit Date	Acct Number	Value Date	Reference	Credit Debit	Description	Closing Balance
CREDITS CONTINUED						
28AUG		28AUG	USD YOUR: CAP OF 06/08/28 OUR: 2222400240JO	1,000,000.00	BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I COLUMBIA MD 21104-4098	
28AUG			USD OUR: 0017020114XF	1,320,076.64	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
28AUG		28AUG	USD YOUR: 0/B BK AMER NYC OUR: 0376303240FF	4,083,728.24	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:00 IMAD: 0828B6B7HU7R002353	
29AUG			USD OUR: 0015060114XF	1,310,142.20	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
29AUG		29AUG	USD YOUR: 0/B BK AMER NYC OUR: 0274003241FF	1,922,651.99	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:16 IMAD: 0829B6B7HU7R001916	
30AUG		30AUG	USD YOUR: 0/B BK AMER NYC OUR: 0508102242FF	1,094,075.99	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-00000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:45 IMAD: 0830B6B7HU5R003237	
30AUG			USD OUR: 0015020114XF	3,373,728.35	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
30AUG		30AUG	USD YOUR: MAESTRO OUR: 0603802242FF	7,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009	



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

in US Dollars
016-001257
16 AUG 2006
31 AUG 2006
S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	Ref	Reference	Credit/Debit	Description	Closing Balance At Month End
CREDITS CONTINUED							
31AUG		31AUG	USD	YOUR: 0/B BK AMER NYC OUR: 4380300243FC	83,252.84	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0830A1Q002BC001371 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: ALLTECH ASSOCIATES INC COLUMBIA MD 21044-4098 REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-000000000160 ORG=/008188513268 CO LUMBIA MD 21044-4098 OBI=INTEREST P SSN: 0243671 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:07 IMAD: 0831E3B75D2C001980 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: AP CHEM, INC. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC OBI=LOAN REPAYMENT BBI IMAD: 0831B6B7HU9R003772 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B	
31AUG		31AUG	USD	YOUR: 0/B BK AMER NYC OUR: 0469801243FF	283,927.43		
31AUG		31AUG	USD	YOUR: 0/B BK AMER NYC OUR: 0614403243FF	298,299.29		
31AUG		31AUG	USD	YOUR: 0/B BK AMER NYC OUR: 0489114243FF	2,037,930.51		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016

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Transaction Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
CREDITS CONTINUED					
31AUG		USD OUR: 0015580114XF	15,966,604.84	BK AMER NYC BBI=/TIME/13:13 IMAD: 0831B6B7H02R002907 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
16AUG		USD OUR: 0029510114XF	1,813.81	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
16AUG	16AUG	USD YOUR: NONREF OUR: 2306400228J0	9,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0816B1QGC05C005316 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: STATE ST BOS /011000028	
17AUG		USD OUR: 0030190114XF	52,811.29		
17AUG	17AUG	USD YOUR: NONREF OUR: 2657900229J0	1,500,000.00		
17AUG	17AUG	USD YOUR: NONREF OUR: 2657800229J0	2,900,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0817B1QGC02C005380 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0817B1QGC01C005629 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103	
18AUG		USD OUR: 0030370114XF	7,917.03		
18AUG	18AUG	USD YOUR: NONREF OUR: 0765200230J0	177,780.29		
18AUG	18AUG	USD YOUR: ACH OF 06/08/18 OUR: 0010900230HP	263,831.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0212336 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-	



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

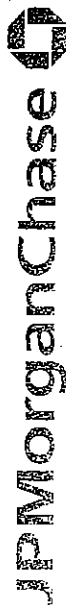
In US Dollars

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016

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Case 01139-AMC Doc 13555-1 Filed 11/01/06 Page 29 of 52

Order Date	Order Date	Value Date	Reference	Debit	Credit	Description	Closing Balance Date	Amount
DEBITS CONTINUED								
18AUG	18AUG	USD	YOUR: NONREF OUR: 2858200230J0		4,800,000.00	FEDMIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0818B1QGC07C006470 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000027855511 EED: 060821 IND ID: SC9500S06836 IND NAME: STATE OF ALABAMA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000027855512 EED: 060821 IND ID: SU68SU 04883 IND NAME: STATE OF ALABAMA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000027855510 EED: 060821 IND ID: SS6800 01727 IND NAME: STATE OF ALABAMA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000027855519 EED: 060821 IND ID: 0010486600007 IND NAME: STATE OF INDIANA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#: 021000027855521 EED: 060821 IND ID: 00929750 IND NAME: STATE OF MARYLAND AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
21AUG		USD	OUR: 2307855511TC	5.00				
21AUG		USD	OUR: 2307855512TC	41.00				
21AUG		USD	OUR: 2307855510TC	185.00				
21AUG		USD	OUR: 2307855519TC	1,068.00				
21AUG		USD	OUR: 2307855521TC	1,343.00				
21AUG		USD	OUR: 0029770114XF	1,600.00				



Statement of Account

TS

W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016

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1-01139-AMC Doc 13555-1 Filed 11/01/06 Page 30 of 52				Closing Balance	Amount
Sedger Date	Adj Ledger Date	Value Date	References	Credit / Debit	Description
DEBITS CONTINUED					
21AUG			USD OUR: 2307855524TC	1,699.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027855524 EED: 060821 IND ID: 135114230000 IND NAME: STATE OF NEW JERSEY
21AUG			USD OUR: 2307855529TC	1,882.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027855529 EED: 060821 IND ID: C66068
21AUG			USD OUR: 2307855527TC	2,218.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027855527 EED: 060821 IND ID: 100089067 IND NAME: TENNESSEE DEPT OF REV
21AUG			USD OUR: 2307855516TC	2,362.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027855516 EED: 060821 IND ID: 0000201365 IND NAME: IDAHO STATE TAX COMMISS
21AUG			USD OUR: 2307855514TC	2,671.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027855514 EED: 060821 IND ID: 3710057096 IND NAME: TREASURER, STATE OF CO
21AUG			USD OUR: 2307855522TC	3,289.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000027855522 EED: 060821 IND ID: 135114230 IND NAME: MASS DEPT OF REVENUE
21AUG			USD OUR: 2307855526TC	6,762.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID

Statement of Account

TS

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 GRACE INTERNATIONAL HOLDINGS, INC.
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21104-4098

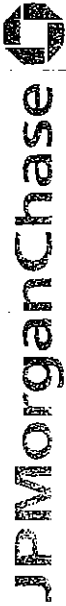
In US Dollars

Account No: 016-001257
 Statement Start Date: 16 AUG 2006
 Statement End Date: 31 AUG 2006
 Statement Code: S00-USA-22
 Statement No: 016

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Debit Date	Debit Amount	Credit Date	Credit Amount	Description	Closing Balance
DEBITS CONTINUED					
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027855526 EED:060821 IND ID:11351142309 IND NAME:STATE OF TEXAS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID 7,860.00	
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027855528 EED:060821 IND ID:409013810 IND NAME:STATE OF WASHINGTON ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID 8,292.00	
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027855517 EED:060821 IND ID:200008456 IND NAME:DEPARTMENT OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID 8,893.00	
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027855523 EED:060821 IND ID:8748206 IND NAME:STATE OF MINNESOTA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID 12,233.00	
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027855515 EED:060821 IND ID:080002316 IND NAME:STATE OF FLORIDA ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID 12,549.00	
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000027855520 EED:060821 IND ID:601635600 IND NAME:LA DEPT. OF REVENUE ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID 13,129.00	
21AUG				ORIG ID:9016001257 DESC DATE:060821 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD	



Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

In US Dollars

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016

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Ledger Date	Adj Date	Value Date	Reference	Credit Debit	Description	Posting Balance
DEBITS CONTINUED						
21AUG			USD OUR: 2307855518TC	13,507.00	TRACE#: 021000027855525 EED: 060821 IND ID: 99528935 IND NAME: STATE OF PENNSYLVANIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAINTSEC: CCD TRACE#: 021000027855518 EED: 060821 IND ID: 03188132 IND NAME: STATE OF ILLINOIS	
21AUG		21AUG	USD YOUR: NONREF OUR: 3199300233J0	100,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060821 CO ENTRY DESCR: TAXEPAINTSEC: CCD TRACE#: 021000027855513 EED: 060821 IND ID: 98038849	
21AUG			USD OUR: 2307855513TC	163,843.00	IND NAME: STATE OF CALIFORNIA FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0821B1QGC02C005137 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0821B1QGC06C005068	
21AUG		21AUG	USD YOUR: NONREF OUR: 3199100233J0	3,000,000.00	CHIPS DEBIT VIA: AMERICAN EXPRESS BANK LTD /0159 A/C: SARASWAT COOPERATIVE BANK LTD. MUMBAI, INDIA BEN: V AND V PHARMA INDUSTRIES FURTHER CREDIT ACCOUNT 202694 REF: PP EXP V AND V 15 06 07 PP EXP	
21AUG			USD YOUR: NONREF OUR: 3199200233J0	4,000,000.00		
22AUG		22AUG	USD YOUR: NONREF OUR: 2747400234J0	11,180.00		

Statement of Account

In US Dollars

Account No: 016-001257
 Statement Start Date: 16 AUG 2006
 Statement End Date: 31 AUG 2006
 Statement Code: S00-USA-22
 Statement No: 016

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W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 GRACE INTERNATIONAL HOLDINGS, INC.
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21104-4098

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Transaction Date	Amount	Description	Credit	Debit	Balance
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DEBITS CONTINUED

V AND V 10 06 07/ACC/SRCBINBBGHT S

SSN: 0275117

127,836.73 AUTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323881963

3,900,000.00 FEDWIRE DEBIT

VIA: WACHOVIA BK NA NC

/053000219

A/C: W.R. GRACE & CO. - CONN
 REF: W.R. GRACE PAYMENT FOR CONTROLL

ED DISBURSEMENT ACCOUNTS

IMAD: 0822B1QGC06C005611

20,148.82 AUTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323881963

37,256.00 BOOK TRANSFER DEBIT

A/C: BANK OF CHINA HEAD OFFICE

BEIJING CHINA 100818

BEN: /857014561308093014

SHANGHAI MING J INTERNATIONAL CO

REF: FFC 310109000102 21963EDM 2161

SEDM 21608EDM 21604EDM

7,700,000.00 FEDWIRE DEBIT

VIA: WACHOVIA BK NA NC

/053000219

A/C: W.R. GRACE & CO. - CONN
 REF: W.R. GRACE PAYMENT FOR CONTROLL

ED DISBURSEMENT ACCOUNTS

IMAD: 0823B1QGC07C006375

1,966.49 AUTOMATIC DOLLAR/FLOAT TRANSFER

TO ACCOUNT 000323881963

1,086,832.22 FEDWIRE DEBIT

VIA: DBTCO AMERICAS NYC

/021001033

A/C: FPRS DEPOSITORY
 REF: FFC TO PLAN 89994 W.R. GRACE &

CO. ATTN: FPRS

IMAD: 0824B1QGC04C005150

11,500,000.00 FEDWIRE DEBIT

VIA: WACHOVIA BK NA NC

/053000219

A/C: W.R. GRACE & CO. - CONN
 REF: W.R. GRACE PAYMENT FOR CONTROLL

ED DISBURSEMENT ACCOUNTS

IMAD: 0824B1QGC08C006802

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016
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Ledger Date	Adj Date	Target Date	Value Date	Ref T	Reference	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
25AUG					USD OUR: 0030390114XF	174.93	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
25AUG			25AUG		USD YOUR: NONREF OUR: 1957700237J0	22,243.18	FEDWIRE DEBIT VIA: CENTIER WHITTING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 0825B1QGC06C004557 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0825B1QGC08C007056 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS) IMAD: 0825B1QGC06C006024 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 BOOK TRANSFER DEBIT A/C: BANK OF CHINA HEAD OFFICE BEIJING CHINA 100818 BEN: /044340808006157508093014 SHANGHAI ELEGANT MOLECULAR SIEVE CO REF: ATTN BRUCE WANG SEMS060162 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN ATTN E DSEL GONZALES/TIME/15:47 IMAD: 0828B1QGC05C005386 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU		
25AUG			25AUG		USD YOUR: NONREF OUR: 2753800237J0	1,700,000.00			
25AUG			25AUG		USD YOUR: NONREF OUR: 2753900237J0	16,900,000.00			
28AUG			28AUG		USD OUR: 0033950114XF	250.00			
28AUG			28AUG		USD YOUR: NONREF OUR: 2572400240J0	46,000.00			
28AUG			28AUG		USD YOUR: NONREF OUR: 2517000240J0	430,132.03			
28AUG			28AUG		USD YOUR: NONREF OUR: 2517200240J0	2,200,000.00			

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

In US Dollars

Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016
Page 15 of 16

Case 01139-AMC Doc 13555-1 Filed 11/01/06 Page 35 of 52

Ledger Date	Adj/Change Date	Value Date	T	References	Credit/Debit	Description	Closing Balance Date	Amount
DEBITS CONTINUED								
28AUG		28AUG	USD	YOUR: NONREF OUR: 2517100240J0	5,100,000.00	P (TRANSFER FUNDS) IMAD: 0828B1QGC04C005158 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0828B1QGC05C005385 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: NORTH FORK BANK /021407912 A/C: CHIEF EXECUTIVE AIR NEW YORK NY 10018 REF: CHRTR SVC ASIA TRIP 70675 IMAD: 0829B1QGC08C007559 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0829B1QGC05C005423 BOOK TRANSFER DEBIT A/C: MILLER ADVERTISING AGENCY INC NEW YORK NY 10003-3004 REF: 595569 077 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0830B1QGC02C006273 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY		
29AUG		29AUG	USD	OUR: 0029530114XF	6,479.10			
29AUG		29AUG	USD	YOUR: NONREF OUR: 3288600241J0	19,000.00			
29AUG		29AUG	USD	YOUR: NONREF OUR: 2947300241J0	3,200,000.00			
30AUG		30AUG	USD	YOUR: NONREF OUR: 3004000242J0	53,686.16			
30AUG		30AUG	USD	OUR: 0029150114XF	399,584.30			
30AUG		30AUG	USD	YOUR: NONREF OUR: 2935900242J0	9,000,000.00			
31AUG		31AUG	USD	OUR: 0030550114XF	399.54			
31AUG		31AUG	USD	YOUR: NONREF OUR: 3301400243J0	167,041.39			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

In US Dollars
Account No: 016-001257
Statement Start Date: 16 AUG 2006
Statement End Date: 31 AUG 2006
Statement Code: S00-USA-22
Statement No: 016
Page 16 of 16

Entry Date	Adj Ledger Date	Value Date	References	Debit	Credit/Debit	Description	Closing Balance	Amount
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DEBITS CONTINUED

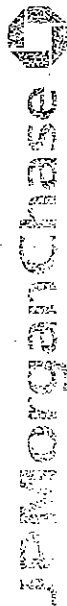
31AUG 31AUG USD YOUR: NONREF
OUR: 3301300243J0

5,500,000.00

REF: FFC TO PLAN 89994 W.R. GRACE &
CO. ATTN: FPRS
SSN: 0352450
FEDWIRE DEBIT
VIA: WACHOVIA BK NA NC
/053000219
A/C: W.R. GRACE & CO. - CONN
REF: W.R. GRACE PAYMENT FOR CONTROL
ED DISBURSEMENT ACCOUNTS
IMAD: 0831B1QGC03C007067

CHECKS

No Activity



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 01 AUG 2006
Statement End Date: 15 AUG 2006
Statement Code: S00-USA-22
Statement No: 015

Page 2 of 12

Transaction Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance
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CREDITS CONTINUED

01AUG		USD	OUR: 0016080118XF	4,065,632.06	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
01AUG	01AUG	USD	YOUR: MAESTRO OUR: 0758613213FF	4,300,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0801A1Q002HC002127 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494	
02AUG		USD	OUR: 0014940114XF	6,056,654.55	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:39 IMAD: 0803B6B7HU3R002435	
03AUG	03AUG	USD	YOUR: 0/B BK AMER NYC OUR: 0363501215FF	898,150.66	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:39 IMAD: 0803B6B7HU3R002435	
04AUG	04AUG	USD	YOUR: 0/B BK AMER NYC OUR: 0509201216FF	800,577.74	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:39 IMAD: 0803B6B7HU3R002435	
04AUG		USD	OUR: 0014940114XF	1,851,486.89	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:39 IMAD: 0803B6B7HU3R002435	
04AUG	04AUG	USD	YOUR: MAESTRO OUR: 0569603216FF	1,900,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A	

TS

W.R. GRACE AND COMPANY
 SYRACUSE FUNDING ACCOUNT
 GRACE INTERNATIONAL HOLDINGS, INC.
 ATTN: CORPORATE ACCOUNTING
 7500 GRACE DRIVE, BLDG. 25
 COLUMBIA MD 21104-4098

Account No:
 Statement Start Date:
 Statement End Date:
 Statement Code:
 Statement No:

016-001257
 01 AUG 2006
 15 AUG 2006
 S00-USA-22
 015
 Page 3 of 12

Ad Ledger	Ad Date	Value	Date	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
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CREDITS CONTINUED

07AUG	07AUG	USD	YOUR: O/B GUARANTY BK OUR: 0242609219FF	50,000.00	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0804A1Q002BC001419 FEDWIRE CREDIT VIA: GUARANTY BANK & TRUST /102000966 B/O: SW 290 LP ENGLEWOOD, CO 80110 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B GUARANTY BK OBI=REGARDING WHAT-A-B IMAD: 0807L1LF81C000051 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=O/B BK AMER NYC BBI=/TIME/12:43 IMAD: 0807B6B7H08R002057 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC:CCD TRACE#:021000020009611 EED:060808 IND ID:9016001257 IND NAME:EFT FILE NAME: RP21909 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/08/08		
07AUG		USD	OUR: 0015280114XF	1,406,927.84			
07AUG	07AUG	USD	YOUR: O/B BK AMER NYC OUR: 0267209219FF	2,224,495.46			
08AUG		USD	OUR: 2190009611TC	6,227.00			
08AUG		USD	OUR: 0014720114XF	945,175.99			
08AUG	08AUG	USD	YOUR: O/B BK AMER NYC OUR: 0181202220FF	3,547,570.70			

060807 RP2190
 AUTOMATIC DOLLAR TRANSFER
 FROM ACCOUNT 000304616494
 FEDWIRE CREDIT
 VIA: BANK OF AMERICA N.A.
 /026009593
 B/O: W.R. GRACE & CO. DIP
 CAMBRIDGE MA 02140
 REF: CHASE NYC/CTR/BNF=W.R. GRACE A

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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01 AUG 2006
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Settle Date	Adj Ledger Date	Value Date	Folio	Reference	Credit/Debit	Description	Date	Closing Balance
CREDITS CONTINUED								
09AUG				USD OUR: 0015020114XF	601,914.26	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/11:23 IMAD: 0808B6B7HU9R001418 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
09AUG		09AUG		USD YOUR: 0/B BK AMER NYC OUR: 0377802221FF	1,708,749.82	B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:12 IMAD: 0809B6B7HU9R002526 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
09AUG		09AUG		USD YOUR: MAESTRO OUR: 0495107221FF	4,100,000.00	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0809A1Q002CC001167 FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021		
10AUG		10AUG		USD YOUR: 0/B WACHOVIA BK OUR: 0395803222FF	116,955.15	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B WACHOVIA BK BBI=/TIME/13:59 IMAD: 0810E3B75D2C001858 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959		
10AUG		10AUG		USD YOUR: 6204222250130001 OUR: 1271900222FC	120,512.53	B/O: W.R. GRACE (THAILAND) LIMITED MUANG, SAMUTPRAKARN 10280 REF: NBNF=W.R. GRACE AND CO SYRACUS E FDNG ACC COLUMBIA MD 21044-4098/A C-0000000000160 ORG=/620425033012 MU		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

Account No: 016-001257
Statement Start Date: 01 AUG 2006
Statement End Date: 15 AUG 2006
Statement Code: S00-USA-22
Statement No: 015
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Entry Date	Adj Ledger Date	Value Date	F Y	References	Credit / Debit	Description	Closing Balance
CREDITS CONTINUED							
10AUG		10AUG	USD	YOUR: NONREF OUR: 1226200222II	127,419.30	ANG, SAMUTPRAKARN 10280 OGB=BANK OF SSN: 0074851 BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY CDT RET TAMPA FL 33610- ORG: DDA/544775947 DEUTSCHE BANK AG REF: REVERSAL OF ENTRY DD08/10/06 T RN292000222J0BECAUSE PAY THRU DEUT SCHE BK TRUS COM AMERICAS NY./BNF/ OUR REF. JPM9230-10AUG06 JPMORGAN CH ASEREF0644401222FF REFNONREF FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/13:54 IMAD: 0810B6B7HU7R002527 AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=MAE STRO OBI=FUND-318-P 1-S 1 ML PREMIE IMAD: 0810A1Q002DC001511 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:OFFSET CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000026775286 EED:060811 IND ID:9016001257 IND NAME:EFT FILE NAME: RP22208 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/08/11 060810 RP2220	
10AUG		10AUG	USD	YOUR: 0/B BK AMER NYC OUR: 0395207222FF	1,321,746.46		
10AUG		10AUG	USD	OUR: 0015400114XF	2,050,733.14		
10AUG		10AUG	USD	YOUR: MAESTRO OUR: 0625707222FF	10,600,000.00		
11AUG		11AUG	USD	OUR: 2226775286TC	64,752.00		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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01 AUG 2006
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Ledger Date	Adj/Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
11AUG			USD OUR: 0015720114XF	1,848,426.44	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
11AUG			USD YOUR: 0/B BK AMER NYC OUR: 0452309223FF	1,917,854.07	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
14AUG			USD OUR: 0015160114XF	2,400,401.87	B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/14:38 IMAD: 0811B6B7HU4R003234		
14AUG			USD YOUR: 0/B BK AMER NYC OUR: 0316314226FF	3,855,712.01	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593		
15AUG			USD OUR: 2268582141TC	7,365.30	B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:36 IMAD: 0814B6B7HU1R002001 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000028582141 EED: 060815 IND ID: 9016001257 IND NAME: EFT FILE NAME: RP22609 EFT/ACH CREATED OFFSET FOR ORIGIN#: 813432199 CO EFF DATE: 06/08/15 060814 RP2260		
15AUG			USD OUR: 0015480114XF	1,636,233.32	AUTOMATIC DOLLAR TRANSFER FROM ACCOUNT 000304616494		
15AUG			USD YOUR: 0/B BK AMER NYC OUR: 0357413227FF	4,270,646.49	FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: W.R. GRACE & CO. DIP CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

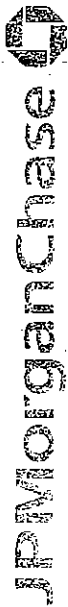
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Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 AUG 2006
15 AUG 2006
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Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED							
01AUG			USD OUR: 0030910118XF	106,433.34	ND CO SYRACUSE FDNG ACC COLUMBIA MD 21044-4098/AC-000000000160 RFB=0/B BK AMER NYC BBI=/TIME/12:55 IMAD: 0815B6B7HU5R002244		
01AUG			USD OUR: 2124098795TC	156,395.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:COMPANYID ORIG ID:9016001257 DESC DATE:060801 CO ENTRY DESCR:TAXEPAYMNTSEC:CCD TRACE#:021000024098795 EED:060801 IND ID:98038849 IND NAME:STATE OF CALIFORNIA FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0801B1QGC03C006287 FEDWIRE DEBIT VIA: FIFTH THIRD CINCI /042000314 A/C: OWENSBORO SPECIALTY POLYMERS L REF: /TIME/16:29 IMAD: 0802B1QGC06C005351 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACBNMXXMM BRANCH 870 BEN: GRACE CONTAINER SA DE CV REF: SILGAN PAYMENT SSN: 0281146 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: BANK OF AMERICA BUSINESS CAPIT REF: BANK OF AMERICA BUSINESS CAPIT AL W.R. GRACE & CO. - CONN.		
01AUG			USD YOUR: NONREF OUR: 2777300213J0	9,600,000.00			
02AUG			USD YOUR: NONREF OUR: 2824500214J0	930.00			
02AUG			USD YOUR: NONREF OUR: 2876600214J0	6,635.22			
02AUG			USD OUR: 0028770114XF	147,050.17			
02AUG			USD YOUR: NONREF OUR: 2824400214J0	200,999.72			



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

in US Dollars

Account No:
016-001257
Statement Start Date:
01 AUG 2006
Statement End Date:
15 AUG 2006
Statement Code:
S00-USA-22
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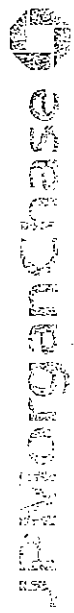
Ledger Date	Adj Date	Value Date	Reference	Debit	Credit	Description	Debit	Credit	Balance
DEBITS CONTINUED									
03AUG			USD OUR: 0029390114XF		5,551.47	SSN: 0279550 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
03AUG		03AUG	USD YOUR: NONREF OUR: 2548000215J0	178,634.93		CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS			
03AUG		03AUG	USD YOUR: NONREF OUR: 2548100215J0	3,500,000.00		SSN: 0273291 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0803B1QGC03C004922			
03AUG		03AUG	USD YOUR: NONREF OUR: 2548200215J0	10,500,000.00		FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)			
04AUG			USD OUR: 0029310114XF	620.00		IMAD: 0803B1QGC03C004921 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
04AUG		04AUG	USD YOUR: NONREF OUR: 2354200216J0	3,600,000.00		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0804B1QGC01C005830			
07AUG			USD OUR: 0029530114XF	500.00		AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
07AUG		07AUG	USD YOUR: ACH OF 06/08/07 OUR: 0021800219HP	6,227.00		BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-			
07AUG		07AUG	USD YOUR: NONREF OUR: 2250700219J0	3,700,000.00		FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL			

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No: 016-001257
Statement Start Date: 01 AUG 2006
Statement End Date: 15 AUG 2006
Statement Code: S00-USA-22
Statement No: 015
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Ledger Date	Adj Date	Value Date	F T	References	Debit/Credit	Description	Date	Closing Balance	Amount
DEBITS CONTINUED									
08AUG				USD OUR: 2190101026TC	6,227.00	ED DISBURSEMENT ACCOUNTS IMAD: 0807B1QGC01C005072 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060808 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000020101026 EED: 060808 IND ID: 951919590 IND NAME: STATE OF OHIO AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 00323881963 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING FEDWIRE DEBIT VIA: STATE ST BOS /011000028			
08AUG				USD OUR: 0028750114XF	40,275.01				
08AUG	08AUG			USD YOUR: NONREF OUR: 2190100220J0	100,000.00				
08AUG	08AUG			USD YOUR: NONREF OUR: 2190200220J0	1,600,000.00				
08AUG				USD YOUR: NONREF OUR: 2190300220J0	3,600,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0808B1QGC07C004706 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0808B1QGC07C004705 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0809B1QGC04C004883 BOOK TRANSFER DEBIT A/C: THE AGRICULTURAL BANK OF CHINA BEIJING CHINA PRC 10003-7 BEN: /19085014040000837 HANGZHOU XIAOSHAN YONGSHENG FOREIGN			
09AUG				USD OUR: 0028770114XF	8,636.62				
09AUG	09AUG			USD YOUR: NONREF OUR: 2410800221J0	6,700,000.00				
10AUG				USD YOUR: NONREF OUR: 2929100222J0	764.00				



Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

016-001257
01 AUG 2006
15 AUG 2006
S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	Reference	Credit Debit	Description	Closing Balance	Amount
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DEBITS CONTINUED

10AUG		USD	OUR: 0029310114XF	1,074.18	REF: SGF06001 PROFORM AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10AUG	10AUG	USD	YOUR: ACH OF 06/08/10 OUR: 0022800222HP	64,752.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634--		
10AUG	10AUG	USD	YOUR: NONREF OUR: 2929000222J0	127,419.30	CHIPS DEBIT VIA: DEUTSCHE BANK AG /0378		
10AUG	10AUG	USD	YOUR: NONREF OUR: 2898700222J0	1,079,396.05	A/C: ACDEUTDEM IBAN DE49700700100203011200 BEN: DEGUSSA CONSTRUCTION RESEARCH REF: ATTN BIRGIT PICHLER ROYALTY PA YMENTS JAN 06 TO JUN 06 SSN: 0293896 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033		
10AUG	10AUG	USD	YOUR: NONREF OUR: 2898600222J0	11,500,000.00	A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS IMAD: 0810B1QGC07C006500 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
11AUG		USD	OUR: 0030230114XF	3,409.29	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0810B1QGC04C005559		
11AUG		USD	OUR: 2226899061TC	64,752.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060811 CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000026899061 EED: 060811 IND ID: 135114230 IND NAME: FED72005		
11AUG	11AUG	USD	YOUR: NONREF OUR: 2631400223J0	127,419.30	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTDEM IBAN DE49700700100203011200 BEN: DEGUSSA CONSTRUCTION RESEARCH		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

TS

Account No: 016-001257
Statement Start Date: 01 AUG 2006
Statement End Date: 15 AUG 2006
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Credit/Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED									
11AUG		11AUG	USD	YOUR: NONREF OUR: 2668100223J0		400,000.00	REF: ATTN BIRGET PICHLER ROYALTY PA YMENT JAN 06 TO JUN 06 SSN: 0274404 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0811B1QGC07C006300 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
11AUG		11AUG	USD	YOUR: NONREF OUR: 2668200223J0		3,600,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0811B1QGC05C005222 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
14AUG		14AUG	USD	YOUR: ACH OF 06/08/14 OUR: 0022400226HP		7,365.30	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0811B1QGC02C005891 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
14AUG		14AUG	USD	YOUR: NONREF OUR: 2770600226J0		1,100,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0811B1QGC02C005891 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
14AUG		14AUG	USD	YOUR: NONREF OUR: 2770500226J0		4,600,000.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0811B1QGC02C005891 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
15AUG		15AUG	USD	YOUR: NONREF OUR: 2770100227J0		1,331.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0811B1QGC04C005768 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ACCITIUS33 BUENOS AIRES ARGENTINA BEN: BAKER AND MCKENZIE REF: FFC 0812084 011 INV 48968BUAAV R		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
GRACE INTERNATIONAL HOLDINGS, INC.
ATTN: CORPORATE ACCOUNTING
7500 GRACE DRIVE, BLDG. 25
COLUMBIA MD 21104-4098

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars

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Debit Date	Debit Amount	Credit Date	Credit Amount	Description	Closing Balance
DEBITS CONTINUED					
15AUG				SSN: 0281378 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060815 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000028705647 EED: 060815 IND ID: ME-0100086 IND NAME: STATE OF MICHIGAN ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 060815 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000028705648 EED: 060815 IND ID: 10148551 IND NAME: STATE OF N. CAROLINA BOOK TRANSFER DEBIT A/C: BCP-SVCR. ON BEHALF OF THE TR LIMA 100 PERU BEN: /1930690735129 PETROPOLIS S.A. REF: ATTN: M. PORCARI AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0815B1QGC03C005675 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS) IMAD: 0815B1QGC07C0066417	
	3,056.80				
15AUG				USD OUR: 2268705647TC	
	4,308.50				
15AUG				USD OUR: 2268705648TC	
	16,513.89				
15AUG				USD YOUR: NONREF OUR: 2722400227J0	
	18,794.38				
15AUG				USD OUR: 0029910114XF	
	2,400,000.00				
15AUG				USD YOUR: NONREF OUR: 2722200227J0	
	4,300,000.00				
15AUG				USD YOUR: NONREF OUR: 2722300227J0	

CHECKS

No Activity

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2006
This Statement: 08/31/2006

Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP
ATTN CHARLES SEBESTYEN
62 WHITTEMORE AVE
CAMBRIDGE MA 02140

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Account Summary Information**

Statement Period 08/01/2006 - 08/31/2006	Statement Beginning Balance	1,785,886.81
Number of Deposits/Credits 45	Amount of Deposits/Credits	53,783,052.20
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 30	Amount of Other Debits	54,645,046.04
	Statement Ending Balance	923,892.97 ✓

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		258,247.48	Zero Balance Transfer	TRSF FR 8188903106
08/01		1,197,437.94	Zero Balance Transfer	TRSF FR 8188703107
08/02		15,911.40	Zero Balance Transfer	TRSF FR 8188903106
08/02		2,722,799.52	Zero Balance Transfer	TRSF FR 8188703107
08/03		164,723.20	Zero Balance Transfer	TRSF FR 8188903106
08/03		880,313.70	Zero Balance Transfer	TRSF FR 8188703107
08/04		664,920.66	Zero Balance Transfer	TRSF FR 8188903106
08/07		434,360.69	Zero Balance Transfer	TRSF FR 8188703107
08/07		4,893,062.83	Zero Balance Transfer	TRSF FR 8188903106
08/08		186,653.07	Zero Balance Transfer	TRSF FR 8188703107
08/08		1,387,861.78	Zero Balance Transfer	TRSF FR 8188903106
08/09		75,853.66	Zero Balance Transfer	TRSF FR 8188703107
08/09		964,515.90	Zero Balance Transfer	TRSF FR 8188903106
08/10		308,826.96	Zero Balance Transfer	TRSF FR 8188703107
08/10		1,885,882.33	Zero Balance Transfer	TRSF FR 8188903106
08/11		287,289.19	Zero Balance Transfer	TRSF FR 8188703107
08/11		971,042.98	Zero Balance Transfer	TRSF FR 8188903106
08/14		407,909.61	Zero Balance Transfer	TRSF FR 8188703107
08/14		5,127,084.90	Zero Balance Transfer	TRSF FR 8188903106
08/15		283,826.16	Zero Balance Transfer	TRSF FR 8188703107
08/15		4,446,057.99	Zero Balance Transfer	TRSF FR 8188903106
08/16		426,455.07	Zero Balance Transfer	TRSF FR 8188703107
08/16		1,430,943.58	Zero Balance Transfer	TRSF FR 8188903106
08/17		78,048.95	Zero Balance Transfer	TRSF FR 8188703107
08/17		872,930.34	Zero Balance Transfer	TRSF FR 8188903106
08/18		59,827.23	Zero Balance Transfer	TRSF FR 8188703107
08/18		2,016,412.64	Zero Balance Transfer	TRSF FR 8188903106
08/21		528,674.27	Zero Balance Transfer	TRSF FR 8188703107
08/22		4,047,214.01	Zero Balance Transfer	TRSF FR 8188903106
08/22		431,686.13	Zero Balance Transfer	TRSF FR 8188703107
08/22		2,239,128.47	Zero Balance Transfer	TRSF FR 8188903106
08/23		226,334.80	Zero Balance Transfer	TRSF FR 8188703107
08/23		1,437,768.90	Zero Balance Transfer	TRSF FR 8188903106
08/24		143,209.51	Zero Balance Transfer	TRSF FR 8188703107
08/24		2,179,675.09	Zero Balance Transfer	TRSF FR 8188903106
08/25		121,485.71	Zero Balance Transfer	TRSF FR 8188703107
08/25		2,405,758.90	Zero Balance Transfer	TRSF FR 8188903106
08/28		890,348.89	Zero Balance Transfer	TRSF FR 8188703107
08/28		2,664,383.67	Zero Balance Transfer	TRSF FR 8188903106

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



Account Number 8188203114
01 01 142 01 M0000 E# 0
Last Statement: 07/31/2006
This Statement: 08/31/2006

Customer Service
1-866-784-8554

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/29		476,935.60	Zero Balance Transfer	TRSF FR 8188903106 00722225492
08/29		524,914.23	Zero Balance Transfer	TRSF FR 8188703107 00722225307
08/30		181,346.08	Zero Balance Transfer	TRSF FR 8188903106 00722189908
08/30		1,583,566.71	Zero Balance Transfer	TRSF FR 8188703107 00722189740
08/31		63,922.98	Zero Balance Transfer	TRSF FR 8188903106 00722198915
08/31		1,187,498.41	Zero Balance Transfer	TRSF FR 8188703107 00722198731

Withdrawals and Debits**Other Debits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/01		1,838,466.59	WIRE TYPE: WIRE OUT DATE: 060801 TIME: 1351 ET TRN: 2006080100192974 SERVICE REF: 003279 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370192974
08/03		4,461,086.07	WIRE TYPE: WIRE OUT DATE: 060803 TIME: 1339 ET TRN: 2006080300155123 SERVICE REF: 002435 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370155123
08/04		800,577.74	WIRE TYPE: WIRE OUT DATE: 060804 TIME: 1518 ET TRN: 2006080400198649 SERVICE REF: 003353 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370198649
08/07		5,132.00	Foreign Exchange Debit FX406741DR4000.00 EUR @ 1.283 QN20060803	01790600007
08/07		5,395.02	Foreign Exchange Debit FX407609DR2853.00 GBP @ 1.891 QN20060803	01790300103
08/07		2,224,495.46	WIRE TYPE: WIRE OUT DATE: 060807 TIME: 1243 ET TRN: 2006080700120368 SERVICE REF: 002057 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370120368
08/08		3,547,570.70	WIRE TYPE: WIRE OUT DATE: 060808 TIME: 1123 ET TRN: 2006080800111913 SERVICE REF: 001418 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370111913
08/09		1,708,749.82	WIRE TYPE: WIRE OUT DATE: 060809 TIME: 1412 ET TRN: 2006080900157569 SERVICE REF: 002526 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370157569
08/10		1,321,746.46	WIRE TYPE: WIRE OUT DATE: 060810 TIME: 1354 ET TRN: 2006081000164279 SERVICE REF: 002527 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370164279

Bank of America

BANK OF AMERICA, N.A.
231 S. LASALLE STREET
CHICAGO, IL 60697



H

Account Number 8188203114
01 01 142 01 M0000 E# 0
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Customer Service
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W.R. GRACE & CO. DIP

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Bankruptcy Case Number:0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/11		1,917,854.07	WIRE TYPE:WIRE OUT DATE:060811 TIME:1438 ET TRN:2006081100183281 SERVICE REF:003234 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370183281
08/14		1,500.00	Foreign Exchange Debit FX503079DR2355.75 SGD @ 1.5705 ON20060810	01790300142
08/14		3,855,712.01	WIRE TYPE:WIRE OUT DATE:060814 TIME:1236 ET TRN:2006081400157396 SERVICE REF:002001 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370157396
08/15		204.00	Foreign Exchange Debit FX529379DR160.00 EUR @ 1.275 ON20060811	01790300007
08/15		4,270,646.49	WIRE TYPE:WIRE OUT DATE:060815 TIME:1255 ET TRN:2006081500146502 SERVICE REF:002244 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370146502
08/16		3,398,449.41	WIRE TYPE:WIRE OUT DATE:060816 TIME:1307 ET TRN:2006081600145722 SERVICE REF:002049 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370145722
08/17		1,930.38	Foreign Exchange Debit FX566329DR1506.93 EUR @ 1.281 ON20060815	01790300161
08/17		1,793,534.51	WIRE TYPE:WIRE OUT DATE:060817 TIME:1458 ET TRN:2006081700181545 SERVICE REF:003006 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370181545
08/18		1,174,381.47	WIRE TYPE:WIRE OUT DATE:060818 TIME:1357 ET TRN:2006081800168262 SERVICE REF:003007 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370168262
08/21		4,599,975.94	WIRE TYPE:WIRE OUT DATE:060821 TIME:1430 ET TRN:2006082100180075 SERVICE REF:002873 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370180075
08/24		1,601.21	Foreign Exchange Debit FX659545DR74280.00 INR @ 46.39 ON20060822	01790300171
08/24		2,274,287.61	WIRE TYPE:WIRE OUT DATE:060824 TIME:1237 ET TRN:2006082400139388 SERVICE REF:001955 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021	00370139388
08/24		3,934,586.54	Foreign Exchange Debit USD 3934586.54 @ 1.0 FGN23306701 FMS W R GRACE + CO ON 20060821	01790300026

Bank of America

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Customer Service

1-866-784-8554

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

ANALYZED CHECKING**Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/25		2,355,194.01	WIRE TYPE: WIRE OUT DATE: 060825 TIME: 1206 ET TRN: 2006082500137970 SERVICE REF: 001913 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370137970
08/28		4,083,728.24	WIRE TYPE: WIRE OUT DATE: 060828 TIME: 1400 ET TRN: 2006082800169941 SERVICE REF: 002353 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370169941
08/29		863.46	Foreign Exchange Debit FX708528DR675.00 EUR @ 1.2792 ON20060825	01790300099
08/29		1,922,651.99	WIRE TYPE: WIRE OUT DATE: 060829 TIME: 1216 ET TRN: 2006082900137500 SERVICE REF: 001916 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370137500
08/30		1,094,075.99	WIRE TYPE: WIRE OUT DATE: 060830 TIME: 1445 ET TRN: 2006083000190995 SERVICE REF: 003237 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370190995
08/31		3,076.00	Foreign Exchange Debit FX752676DR4000.00 AUD @ 0.769 ON20060829	01790300310
08/31		9,642.34	Account Analysis Fee ANALYSIS CHARGE JULY BILLING FOR PARENT 85273-99999	08790000158
08/31		2,037,930.51	WIRE TYPE: WIRE OUT DATE: 060831 TIME: 1313 ET TRN: 2006083100188842 SERVICE REF: 002907 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK, NA ID: 021000021	00370188842

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
07/31	1,785,886.81	53,826.48	08/16	1,850,281.65	19,168.30
08/01	1,403,105.64	159,634.84	08/17	1,005,796.05	519.22
08/02	4,141,816.56	2,619,150.17	08/18	1,907,654.45	278,708.79
08/03	725,767.39	.00	08/21	1,883,566.79	72,304.20
08/04	590,110.31	59,462.97	08/22	4,554,381.39	2,207,627.94
08/07	3,682,511.35	110,352.81	08/23	6,218,485.09	4,762,124.07
08/08	1,709,455.50	138,306.64	08/24	2,330,894.33	139,545.53
08/09	1,041,075.24	68,543.01	08/25	2,502,944.93	658,818.50
08/10	1,914,038.07	43,187.42	08/28	1,973,949.25	9,083.87
08/11	1,254,516.17	.00	08/29	1,052,283.63	11,865.78
08/14	2,932,298.75	60,689.81	08/30	1,723,120.43	112,756.26
08/15	3,391,332.41	151,639.92	08/31	923,892.97	.00